

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Kingsville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,553,032	461,558	2,332,136	1,759,338
Direct water billings on ratepayers -- own municipality	2	434,129	-		434,129
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	132,846	-		132,846
-- other municipalities	5	-	-		-
Subtotal	6	5,120,007	461,558	2,332,136	2,326,313
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,917	-	-	14,917
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,698	3,678	18,354	12,666
Ontario Hydro	13	1,521	161	816	544
Liquor Control Board of Ontario	14	1,339	306	-	1,033
Other	15	-	-	-	-
Municipal enterprises	16	12,990	-	-	12,990
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	65,465	4,145	19,170	42,150
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	582,171	-	-	582,171
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	90,207			90,207
Canada specific grants	30	3,868			3,868
Other municipalities - grants and fees	31	72,776			72,776
Fees and service charges	32	515,725			515,725
Subtotal	33	682,576			682,576
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,331	-	-	71,331
Fines	37	858			858
Penalties and interest on taxes	38	76,133			76,133
Investment income - from own funds	39	4,750			4,750
- other	40	49,179			49,179
Sales of publications, equipment, etc	42	13,601			13,601
Contributions from capital fund	43	13,717			13,717
Contributions from reserves and reserve funds	44	953			953
Contributions from non-consolidated entities	45	-			-
--	46	1,042			1,042
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	231,564	-	-	231,564
TOTAL REVENUE	51	6,681,783	465,703	2,351,306	3,864,774

For the year ended December 31, 1992.

Kingsville T

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[illegible]

For the year ended December 31, 1992.

Kingsville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Kingsville T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,615,082	772,024	263,250	23.434000	27.569000	178,452	21,283	7,258	1,588	-	139	208,720
Separate consolidated													
Total all school board taxation	0						1,764,199	415,661	143,479	5,646	-	3,151	2,332,136

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Kingsville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,375	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,548
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,548
Transportation services					
Roadways	8	75,482	-	24,159	34,319
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,705
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,482	-	24,159	48,024
Environmental services					
Sanitary Sewer System	16	-	-	1,117	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,876
--	29	-	-	-	-
Subtotal	30	-	-	-	30,876
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,190	1,488	47,500	420,347
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,190	1,488	47,500	420,347
Planning and Development					
Planning and Development	41	-	-	-	2,105
Commercial and Industrial	42	2,160	2,380	-	8,414
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	2,160	2,380	-	14,930
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	90,207	3,868	72,776	515,725

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Kingsville T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	273,078	-	129,065	29,883	-	-	432,026
Protection to Persons and Property								
Fire	2	-	-	-	-	80,723	-	80,723
Police	3	543,584	-	128,527	-	-	-	672,111
Conservation Authority	4	-	-	-	-	9,953	-	9,953
Protective inspection and control	5	24,173	-	7,163	-	-	-	31,336
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	567,757	-	135,690	-	90,676	-	794,123
Transportation services								
Roadways	8	164,094	78,739	134,540	150,151	-	-	527,524
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	18,297	-	-	-	-	18,297
Street Lighting	12	-	-	55,947	34,970	-	-	90,917
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	164,094	97,036	190,487	185,121	-	-	636,738
Environmental services								
Sanitary Sewer System	16	38,840	120,695	177,851	-	-	-	337,386
Storm Sewer System	17	-	60,419	-	35,723	-	-	96,142
Waterworks System	18	111,858	143,535	90,964	26,942	106,565	-	479,864
Garbage Collection	19	83,877	-	38,022	-	132,288	-	254,187
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	234,575	324,649	306,837	62,665	238,853	-	1,167,579
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,703	-	33,816	6,793	-	-	84,312
--	29	-	-	-	-	-	-	-
Subtotal	30	43,703	-	33,816	6,793	15,000	-	99,312
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,012	-	3,012
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,012	-	3,012
Recreation and Cultural Services								
Parks and Recreation	37	273,803	-	293,013	39,995	15,224	-	622,035
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	273,803	-	293,013	39,995	15,224	-	622,035
Planning and Development								
Planning and Development	41	-	-	17,942	5,000	-	-	22,942
Commercial and Industrial	42	-	-	42,011	-	-	-	42,011
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	59,953	5,000	-	-	69,364
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,557,010	426,096	1,148,861	329,457	362,765	-	3,824,189

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	441,090	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	303,548	
Reserves and Reserve Funds	3	6,300	
Subtotal	4	309,848	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	505,328	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	505,328	
Grants and Loan Forgiveness			
Ontario	20	813,929	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	813,929	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	121	
Donations	28	-	
--	30	8,059	
--	31	-	
Subtotal	32	8,180	
Total Sources of Financing	33	1,637,285	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,750	
Other	35	1,375,467	
Subtotal	36	1,380,217	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	13,717	
Total Applications	42	1,393,934	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	197,739	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	30,379	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	125,616	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	102,502	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	197,739	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Kingsville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,883
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	368,444	-	-	452,966
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	96,802	-	-	139,829
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	465,246	-	-	592,795
Environmental services					
Sanitary Sewer System	16	112,583	-	-	154,142
Storm Sewer System	17	155,310	-	-	261,372
Waterworks System	18	49,865	-	-	309,749
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	317,758	-	-	725,263
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,793
--	29	-	-	-	-
Subtotal	30	-	-	-	6,793
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	30,925	-	-	25,483
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	30,925	-	-	25,483
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	813,929	-	-	1,380,217

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Kingsville T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	83,876	
Winter Control	9	-	
Transit	10	-	
Parking	11	43,569	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	127,445
Environmental services			
Sanitary Sewer System	16	472,100	
Storm Sewer System	17	235,738	
Waterworks System	18	892,834	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,600,677
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,939	
--	46	-	
	Subtotal	47	15,939
Electricity	48	239,500	
Gas	49	-	
Telephone	50	-	
	Total	51	1,983,556

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	1,026,257
: To Canada and agencies			2	-
: To other			3	1,222,927
	Subtotal		4	2,249,184
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	265,628
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	265,628
	Total		15	1,983,556
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,277,185
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	706,371
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	25,597
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Kingsville T

For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1992 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	117,919	135,590			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	88,840	83,748			
- user rates (consolidated entities)				53	-	-			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	206,759	219,338			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	212,058	114,273	-	-	24,500	28,740		
1994	61	151,893	91,301	-	-	27,000	25,780		
1995	62	163,662	74,464	-	-	31,000	22,560		
1996	63	140,445	56,272	-	-	34,000	18,840		
1997	64	107,808	41,071	-	-	38,500	14,760		
1998-2002	65	261,820	58,241	-	-	84,500	20,880		
2003 onwards	79	971,998	-	-	-	-	-		
interest to be earned on sinking funds *	69	265,628	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	1,744,056	435,622	-	-	239,500	131,560		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1993	72	-							
1994	73	-							
1995	74	-							
1996	75	-							
1997	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		407,325	1,527	408,852							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		56,429	211	56,640							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	439	463,754	1,738	465,492	449,444	12,114	-	4,145	-	465,703	650
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	439	463,754	1,738	465,492	449,444	12,114	-	4,145	-	465,703	650

1992 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,805	1,057,642	2,923	-	1,060,565	1,020,608	27,844	9,125	-	1,057,577	- 1,183
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	215,161	1,763	-	216,924	212,935	2,754	1,235	-	216,924	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	800	860,874	2,384	-	863,258	832,663	23,568	7,444	-	863,675	1,217
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	211,403	1,727	-	213,130	208,720	3,044	1,366	-	213,130	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,605	2,345,080	8,797	-	2,353,877	2,274,926	57,210	19,170	-	2,351,306	34

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kingsville T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	267,504
Revenues		
Contributions from revenue fund	2	25,909
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	40,065
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,264
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	78,238
Expenditures		
Transferred to capital fund	14	6,300
Transferred to revenue fund	15	953
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,253
Balance at the end of the year for:		
Reserves	23	111,430
Reserve Funds	24	227,059
Total	25	338,489
Analysed as follows:		
Working funds	26	60,824
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	85,654
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	7,203
- roads	35	15,076
- sanitary and storm sewers	36	38,971
- parks and recreation	64	61,682
- library	65	-
- other cultural	66	-
- water	38	1,572
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	48,032
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	9,475
Waste Site	53	5,000
Police Commission	54	5,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	338,489

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	857,166	-
Accounts receivable			
Canada	2	-	
Ontario	3	337,802	
Region or county	4	1,575	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	95,886	business taxes
Taxes receivable			
Current year's levies	9	394,019	39,016
Previous year's levies	10	166,380	12,017
Prior year's levies	11	27,088	1,566
Penalties and interest	12	60,527	4,510
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	151,840	portion of line 20
Capital outlay to be recovered in future years	19	1,983,556	for tax sale / tax
Other long term assets	20	-	registration
	21	4,055,839	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Kingsville T

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	800,000	-
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	266,107	
2	-	
3	172,003	
4	201,903	
5	-	
6	685,683	
7	856,470	
8	-	
9	239,500	
0	-	
1	338,489	
2	137,609	
3	-	
4	-	
5	-	
6	-	
7	-	
8	477,826	
9	-	
0	77,304	
1	-	
2	-	
3	-	
4	-	
5	-	
6	650	
7	34	
8	197,739	
9	4,055,839	

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		8
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		25

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,052,438	162,255	
Wages and salaries					
Employee benefits	15	226,315		5,557	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,166,888
	Previous years' tax	17	231,026
	Penalties and interest	18	78,155
	Subtotal	19	4,476,069
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	18,547
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
	- recoverable from upper tier and school boards		
		24	-
	- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
	- refunds	28	-
Other (specify)		80	-
	Total reductions	29	4,494,616
Amounts added to the tax roll for collection purposes only		30	14,173
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920228
	Due date of last installment (YYYYMMDD)	33	19920531
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19920731
	Due date of last installment (YYYYMMDD)	36	19921115
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	900,000	-	-	-
in 1994	59	500,000	-	-	-
in 1995	60	500,000	-	-	-
in 1996	61	500,000	-	-	-
in 1997	62	500,000	-	-	-
Total	63	2,900,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	166,660		62,796	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,135	345,413	88,716	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,120	88,564	44,282	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	690,652	-	690,652
Approved in 1992					68	-	245,400	-	245,400
Financed in 1992					69	-	505,328	-	505,328
No long term financing necessary					70	-	185,324	-	185,324
Approved but not financed as at December 31, 1992					71	-	245,400	-	245,400
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	3,900,000	4,000,000	4,150,000	4,300,000
									4,450,000